LOTMERPT	
LOTP0070	١

PAGE - 843

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EO COUNTY ARTEN THRU 1	2TH GRADE					
A41000	41	SAN MATEO OFFICE OF E	DUCATION	Т			
NON PRO	P-20						
01 ENTITY N	2,086 ON-PROP TOTI		\$6,794.74- \$6,794.74-	\$582.05 \$582.05	\$7,376.79- \$7,376.79-	\$0.00 \$0.00	\$63,569.87 \$63,569.87
PROP-20							
01 ENTITY P	2,086 ROP-20 TOTAL		\$1,080.29- \$1,080.29-	\$626.48 \$626.48	\$626.48- \$626.48-	\$1,080.29- \$1,080.29-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$70,364.61 \$70,364.61	\$7,875.03- \$7,875.03-	\$1,208.53 \$1,208.53	\$8,003.27- \$8,003.27-	\$1,080.29- \$1,080.29-	\$63,569.87 \$63,569.87
A41688	58	BAYSHORE ELEMENTARY		Т			
NON PRO	P-20						
01 ENTITY N	414 ON-PROP TOTI	1/	\$1,584.91 \$1,584.91	\$115.51 \$115.51	\$1,469.40 \$1,469.40	\$0.00 \$0.00	\$15,549.89 \$15,549.89
PROP-20							
01 ENTITY P	414 ROP-20 TOTAL	7	\$514.45 \$514.45	\$124.33 \$124.33	\$390.12 \$390.12	\$0.00 \$0.00	\$514.45 \$514.45
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$13,964.98 \$13,964.98	\$2,099.36 \$2,099.36	\$239.84 \$239.84	\$1,859.52 \$1,859.52	\$0.00 \$0.00	\$16,064.34 \$16,064.34

LOTMERPT	·
LOTP0070	į

PAGE - 844

ED ENT	ITY ID	ED ENTITY NAME	BANK CO	DDE PAYMEN	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EO COUNTY ARTEN THRU 1:	2TH GRADE					
A41688	66 1	BELMONT-REDWOOD SHO	RES ELEM.		r		
NON PRO	P-20						
01 ENTITY N	3,429 ON-PROP TOTL	\$115,666.46 \$115,666.46	\$29,823.28 \$29,823.28	\$956.79 \$956.79	\$28,866.49 \$28,866.49	\$0.00 \$0.00	\$145,489.74 \$145,489.74
PROP-20							
01 ENTITY P	3,429 ROP-20 TOTAL	\$0.00 \$0.00	\$8,535.88 \$8,535.88	\$1,029.81 \$1,029.81	\$7,506.07 \$7,506.07	\$0.00 \$0.00	\$8,535.88 \$8,535.88
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$115,666.46 \$115,666.46	\$38,359.16 \$38,359.16	\$1,986.60 \$1,986.60	\$36,372.56 \$36,372.56	\$0.00 \$0.00	\$154,025.62 \$154,025.62
A41688	74 1	BRISBANE ELEMENTARY			r		
NON PRO	P-20						
01 ENTITY N	543 ON-PROP TOTL	\$18,316.38 \$18,316.38	\$237.33 \$237.33	\$151.51 \$151.51	\$85.82 \$85.82	\$0.00 \$0.00	\$18,553.71 \$18,553.71
PROP-20							
01 ENTITY P	543 ROP-20 TOTAL	\$0.00 \$0.00	\$223.41 \$223.41	\$163.07 \$163.07	\$60.34 \$60.34	\$0.00 \$0.00	\$223.41 \$223.41
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$18,316.38 \$18,316.38	\$460.74 \$460.74	\$314.58 \$314.58	\$146.16 \$146.16	\$0.00 \$0.00	\$18,777.12 \$18,777.12

LOTMERPT	
LOTP0070	١

PAGE - 845

ED ENTITY	ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO KINDERGARI	COUNTY FEN THRU 12TH	H GRADE					
A4168882	BUE	RLINGAME ELEMENTARY		T			
NON PROP-2	20						
01 ENTITY NON-	2,965 -PROP TOTL	\$100,014.89 \$100,014.89	\$21,902.82 \$21,902.82	\$827.32 \$827.32	\$21,075.50 \$21,075.50	\$0.00 \$0.00	\$121,917.71 \$121,917.71
PROP-20							
01 ENTITY PROF	2,965 P-20 TOTAL	\$0.00 \$0.00	\$6,403.60 \$6,403.60	\$890.46 \$890.46	\$5,513.14 \$5,513.14	\$0.00 \$0.00	\$6,403.60 \$6,403.60
NON PROP A	AND PROP-20 1	TOTAL COMBINED					
01 ENTITY Y-T-	-D TOTAL	\$100,014.89 \$100,014.89	\$28,306.42 \$28,306.42	\$1,717.78 \$1,717.78	\$26,588.64 \$26,588.64	\$0.00 \$0.00	\$128,321.31 \$128,321.31
A4168890	CAE	BRILLO UNIFIED		T			
NON PROP-2	20						
01 ENTITY NON-	3,343 -PROP TOTL	\$112,765.53 \$112,765.53	\$861.76- \$861.76-	\$932.80 \$932.80	\$1,794.56- \$1,794.56-	\$0.00 \$0.00	\$111,903.77 \$111,903.77
PROP-20							
01 ENTITY PROF	3,343 2-20 TOTAL	\$0.00 \$0.00	\$791.13 \$791.13	\$1,003.99 \$1,003.99	\$212.86- \$212.86-	\$0.00 \$0.00	\$791.13 \$791.13
NON PROP A	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-	-D TOTAL	\$112,765.53 \$112,765.53	\$70.63- \$70.63-	\$1,936.79 \$1,936.79	\$2,007.42- \$2,007.42-	\$0.00 \$0.00	\$112,694.90 \$112,694.90

LOTMERPT	
LOTP0070	١

PAGE - 846

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EO COUNTY ARTEN THRU 12	TH GRADE					
A41689	08 н	IILLSBOROUGH CITY ELE	MENTARY	T			
NON PRO	P-20						
01 ENTITY N	1,558 ON-PROP TOTL	\$52,554.20 \$52,554.20	\$4,267.25 \$4,267.25	\$434.73 \$434.73	\$3,832.52 \$3,832.52	\$0.00 \$0.00	\$56,821.45 \$56,821.45
PROP-20							
01 ENTITY P	1,558 ROP-20 TOTAL	\$0.00 \$0.00	\$1,543.17 \$1,543.17	\$467.90 \$467.90	\$1,075.27 \$1,075.27	\$0.00 \$0.00	\$1,543.17 \$1,543.17
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$52,554.20 \$52,554.20	\$5,810.42 \$5,810.42	\$902.63 \$902.63	\$4,907.79 \$4,907.79	\$0.00 \$0.00	\$58,364.62 \$58,364.62
A41689	16 J	EFFERSON ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY N	6,272 ON-PROP TOTL	\$211,566.08 \$211,566.08	\$35,372.72 \$35,372.72	\$1,750.08 \$1,750.08	\$33,622.64 \$33,622.64	\$0.00 \$0.00	\$246,938.80 \$246,938.80
PROP-20							
01 ENTITY P	6,272 ROP-20 TOTAL	\$0.00 \$0.00	\$10,752.87 \$10,752.87	\$1,883.64 \$1,883.64	\$8,869.23 \$8,869.23	\$0.00 \$0.00	\$10,752.87 \$10,752.87
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$211,566.08 \$211,566.08	\$46,125.59 \$46,125.59	\$3,633.72 \$3,633.72	\$42,491.87 \$42,491.87	\$0.00 \$0.00	\$257,691.67 \$257,691.67

LOTMERPT	
LOTP0070	١

PAGE - 847

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU	12TH GRADE					
A4168924	JEFFERSON UNION HIGH		Т			
NON PROP-20						
01 5,60 ENTITY NON-PROP TO		\$10,555.46 \$10,555.46	\$1,562.57 \$1,562.57	\$8,992.89 \$8,992.89	\$0.00 \$0.00	\$199,453.74 \$199,453.74
PROP-20						
01 5,60 ENTITY PROP-20 TOTA	•	\$4,316.49 \$4,316.49	\$1,681.82 \$1,681.82	\$2,634.67 \$2,634.67	\$0.00 \$0.00	\$4,316.49 \$4,316.49
NON PROP AND PROP	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$188,898.28 \$188,898.28	\$14,871.95 \$14,871.95	\$3,244.39 \$3,244.39	\$11,627.56 \$11,627.56	\$0.00 \$0.00	\$203,770.23 \$203,770.23
A4168932	PACIFICA SCHOOL DISTR	ICT	T			
NON PROP-20						
01 3,2 ENTITY NON-PROP TO		\$9,678.61 \$9,678.61	\$904.34 \$904.34	\$8,774.27 \$8,774.27	\$0.00 \$0.00	\$119,003.49 \$119,003.49
PROP-20						
01 3,2 ENTITY PROP-20 TOTA	•	\$3,411.80 \$3,411.80	\$973.35 \$973.35	\$2,438.45 \$2,438.45	\$0.00 \$0.00	\$3,411.80 \$3,411.80
NON PROP AND PROP	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$109,324.88 \$109,324.88	\$13,090.41 \$13,090.41	\$1,877.69 \$1,877.69	\$11,212.72 \$11,212.72	\$0.00 \$0.00	\$122,415.29 \$122,415.29

LOTMERPT	
LOTP0070	١

PAGE - 848

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12	TH GRADE					
A4168940 L	A HONDA-PESCADERO UNI	FIED	T			
NON PROP-20						
01 322 ENTITY NON-PROP TOTL	\$10,861.65 \$10,861.65	\$2,143.45- \$2,143.45-	\$89.84 \$89.84	\$2,233.29- \$2,233.29-	\$0.00 \$0.00	\$8,718.20 \$8,718.20
PROP-20						
01 322 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$442.10- \$442.10-	\$96.70 \$96.70	\$96.70- \$96.70-	\$442.10- \$442.10-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$10,861.65 \$10,861.65	\$2,585.55- \$2,585.55-	\$186.54 \$186.54	\$2,329.99- \$2,329.99-	\$442.10- \$442.10-	\$8,718.20 \$8,718.20
A4168957 L	AS LOMITAS ELEMENTARY	7	T			
NON PROP-20						
01 1,380 ENTITY NON-PROP TOTL	\$46,549.93 \$46,549.93	\$4,442.24 \$4,442.24	\$385.06 \$385.06	\$4,057.18 \$4,057.18	\$0.00 \$0.00	\$50,992.17 \$50,992.17
PROP-20						
01 1,380 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,533.52 \$1,533.52	\$414.45 \$414.45	\$1,119.07 \$1,119.07	\$0.00 \$0.00	\$1,533.52 \$1,533.52
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$46,549.93 \$46,549.93	\$5,975.76 \$5,975.76	\$799.51 \$799.51	\$5,176.25 \$5,176.25	\$0.00 \$0.00	\$52,525.69 \$52,525.69

LOTMERPT	
LOTP0070	

PAGE - 849

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EO COUNTY ARTEN THRU 12	TH GRADE					
A41689	65 M	MENLO PARK CITY ELEME	NTARY	Т			
NON PRO	P-20						
01 ENTITY N	2,729 ON-PROP TOTL	\$92,054.18 \$92,054.18	\$12,735.66 \$12,735.66	\$761.47 \$761.47	\$11,974.19 \$11,974.19	\$0.00 \$0.00	\$104,789.84 \$104,789.84
PROP-20							
01 ENTITY P	2,729 ROP-20 TOTAL	\$0.00 \$0.00	\$4,026.45 \$4,026.45	\$819.59 \$819.59	\$3,206.86 \$3,206.86	\$0.00 \$0.00	\$4,026.45 \$4,026.45
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$92,054.18 \$92,054.18	\$16,762.11 \$16,762.11	\$1,581.06 \$1,581.06	\$15,181.05 \$15,181.05	\$0.00 \$0.00	\$108,816.29 \$108,816.29
A41689	73 M	IILLBRAE ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY N	2,354 ON-PROP TOTL	\$79,404.74 \$79,404.74	\$13,440.24 \$13,440.24	\$656.83 \$656.83	\$12,783.41 \$12,783.41	\$0.00 \$0.00	\$92,844.98 \$92,844.98
PROP-20							
01 ENTITY P	2,354 ROP-20 TOTAL	\$0.00 \$0.00	\$4,090.61 \$4,090.61	\$706.96 \$706.96	\$3,383.65 \$3,383.65	\$0.00 \$0.00	\$4,090.61 \$4,090.61
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$79,404.74 \$79,404.74	\$17,530.85 \$17,530.85	\$1,363.79 \$1,363.79	\$16,167.06 \$16,167.06	\$0.00 \$0.00	\$96,935.59 \$96,935.59

LOIMKRPI	
LOTP0070	

PAGE - 850

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT I	TYPE		
AVERAGI PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU	J 12TH GRADE					
A4168981	PORTOLA VALLEY ELEME	ENTARY	T			
NON PROP-20						
01 TENTITY NON-PROP TO	710 \$23,949.60 OTL \$23,949.60	\$2,431.74 \$2,431.74	\$198.11 \$198.11	\$2,233.63 \$2,233.63	\$0.00 \$0.00	\$26,381.34 \$26,381.34
PROP-20						
01 ENTITY PROP-20 TO	710 \$0.00 CAL \$0.00	\$825.77 \$825.77	\$213.23 \$213.23	\$612.54 \$612.54	\$0.00 \$0.00	\$825.77 \$825.77
NON PROP AND PROP	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$23,949.60 \$23,949.60	\$3,257.51 \$3,257.51	\$411.34 \$411.34	\$2,846.17 \$2,846.17	\$0.00 \$0.00	\$27,207.11 \$27,207.11
A4168999	RAVENSWOOD CITY ELEM	MENTARY	T			
NON PROP-20						
01 3,5 ENTITY NON-PROP TO		\$3,615.12 \$3,615.12	\$985.81 \$985.81	\$2,629.31 \$2,629.31	\$0.00 \$0.00	\$122,789.70 \$122,789.70
PROP-20						
01 3,5 ENTITY PROP-20 TO	•	\$1,974.55 \$1,974.55	\$1,061.05 \$1,061.05	\$913.50 \$913.50	\$0.00 \$0.00	\$1,974.55 \$1,974.55
NON PROP AND PROP	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$119,174.58 \$119,174.58	\$5,589.67 \$5,589.67	\$2,046.86 \$2,046.86	\$3,542.81 \$3,542.81	\$0.00 \$0.00	\$124,764.25 \$124,764.25

LOTMERPT	
LOTP0070	

PAGE - 851
RUN DATE 12/20/2012

TIME 10:33:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12	TH GRADE					
A4169005 R	REDWOOD CITY ELEMENTAR	У	T			
NON PROP-20						
01 9,282 ENTITY NON-PROP TOTL	\$313,098.91 \$313,098.91	\$30,897.43 \$30,897.43	\$2,589.96 \$2,589.96	\$28,307.47 \$28,307.47	\$0.00 \$0.00	\$343,996.34 \$343,996.34
PROP-20						
01 9,282 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$10,552.70 \$10,552.70	\$2,787.62 \$2,787.62	\$7,765.08 \$7,765.08	\$0.00 \$0.00	\$10,552.70 \$10,552.70
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$313,098.91 \$313,098.91	\$41,450.13 \$41,450.13	\$5,377.58 \$5,377.58	\$36,072.55 \$36,072.55	\$0.00 \$0.00	\$354,549.04 \$354,549.04
A4169013 S	SAN BRUNO PARK ELEMENT	ARY	T			
NON PROP-20						
01 2,654 ENTITY NON-PROP TOTL	\$89,524.29 \$89,524.29	\$8,639.40 \$8,639.40	\$740.54 \$740.54	\$7,898.86 \$7,898.86	\$0.00 \$0.00	\$98,163.69 \$98,163.69
PROP-20						
01 2,654 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,973.41 \$2,973.41	\$797.06 \$797.06	\$2,176.35 \$2,176.35	\$0.00 \$0.00	\$2,973.41 \$2,973.41
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$89,524.29 \$89,524.29	\$11,612.81 \$11,612.81	\$1,537.60 \$1,537.60	\$10,075.21 \$10,075.21	\$0.00 \$0.00	\$101,137.10 \$101,137.10

LOTMRRPT
LOTP0070

PAGE - 852

ED ENTIT	TY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO	COUNTY RTEN THRU 12TH	I GRADE					
A4169021	L SAN	CARLOS ELEMENTARY		Т			
NON PROP-	-20						
01 ENTITY NON	692 N-PROP TOTL	\$23,342.43 \$23,342.43	\$1,032.46 \$1,032.46	\$193.08 \$193.08	\$839.38 \$839.38	\$0.00 \$0.00	\$24,374.89 \$24,374.89
PROP-20							
01 ENTITY PRO	692 OP-20 TOTAL	\$0.00 \$0.00	\$468.36 \$468.36	\$207.82 \$207.82	\$260.54 \$260.54	\$0.00 \$0.00	\$468.36 \$468.36
NON PROP	AND PROP-20 I	OTAL COMBINED					
01 ENTITY Y-1	r-D TOTAL	\$23,342.43 \$23,342.43	\$1,500.82 \$1,500.82	\$400.90 \$400.90	\$1,099.92 \$1,099.92	\$0.00 \$0.00	\$24,843.25 \$24,843.25
A4169039) SAN	MATEO-FOSTER CITY		Т			
NON PROP-	-20						
01 ENTITY NON	11,286 N-PROP TOTL	\$380,697.51 \$380,697.51	\$50,232.38 \$50,232.38	\$3,149.14 \$3,149.14	\$47,083.24 \$47,083.24	\$0.00 \$0.00	\$430,929.89 \$430,929.89
PROP-20							
01 ENTITY PRO	11,286 OP-20 TOTAL	\$0.00 \$0.00	\$16,038.68 \$16,038.68	\$3,389.48 \$3,389.48	\$12,649.20 \$12,649.20	\$0.00 \$0.00	\$16,038.68 \$16,038.68
NON PROP	AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-1	r-D TOTAL	\$380,697.51 \$380,697.51	\$66,271.06 \$66,271.06	\$6,538.62 \$6,538.62	\$59,732.44 \$59,732.44	\$0.00 \$0.00	\$446,968.57 \$446,968.57

LOTMERPT	
LOTP0070	١

PAGE - 853

ED ENTITY I	D ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT D	ERAGE DAILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO CO KINDERGARTEN		GRADE					
A4169047	SAN	MATEO UNION HIGH		T			
NON PROP-20							
01 ENTITY NON-PR	10,728 OP TOTL	\$361,875.14 \$361,875.14	\$667.44- \$667.44-	\$2,993.44 \$2,993.44	\$3,660.88- \$3,660.88-	\$0.00 \$0.00	\$361,207.70 \$361,207.70
PROP-20							
01 ENTITY PROP-2	10,728 0 TOTAL	\$0.00 \$0.00	\$3,066.57 \$3,066.57	\$3,221.89 \$3,221.89	\$155.32- \$155.32-	\$0.00 \$0.00	\$3,066.57 \$3,066.57
NON PROP AND	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$361,875.14 \$361,875.14	\$2,399.13 \$2,399.13	\$6,215.33 \$6,215.33	\$3,816.20- \$3,816.20-	\$0.00 \$0.00	\$364,274.27 \$364,274.27
A4169062	SEQU	OIA UNION HIGH		T			
NON PROP-20							
01 ENTITY NON-PR	9,329 OP TOTL	\$314,684.30 \$314,684.30	\$13,171.46 \$13,171.46	\$2,603.08 \$2,603.08	\$10,568.38 \$10,568.38	\$0.00 \$0.00	\$327,855.76 \$327,855.76
PROP-20							
01 ENTITY PROP-2	9,329 0 TOTAL	\$0.00 \$0.00	\$6,125.95 \$6,125.95	\$2,801.74 \$2,801.74	\$3,324.21 \$3,324.21	\$0.00 \$0.00	\$6,125.95 \$6,125.95
NON PROP AND	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$314,684.30 \$314,684.30	\$19,297.41 \$19,297.41	\$5,404.82 \$5,404.82	\$13,892.59 \$13,892.59	\$0.00 \$0.00	\$333,981.71 \$333,981.71

LOTMERPT	
LOTP0070	١

PAGE - 854

ED ENTITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH	H GRADE					
A4169070 SOU	JTH SAN FRANCISCO UI	NIFIED	T			
NON PROP-20						
01 10,084	\$340,151.84	\$20,543.08	\$2,813.75	\$17,729.33	\$0.00	\$360,694.92
ENTITY NON-PROP TOTL	\$340,151.84	\$20,543.08	\$2,813.75	\$17,729.33	\$0.00	\$360,694.92
PROP-20						
01 10,084	\$0.00	\$8,207.92	\$3,028.48	\$5,179.44	\$0.00	\$8,207.92
ENTITY PROP-20 TOTAL	\$0.00	\$8,207.92	\$3,028.48	\$5,179.44	\$0.00	\$8,207.92
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$340,151.84	\$28,751.00	\$5,842.23	\$22,908.77	\$0.00	\$368,902.84
ENTITY Y-T-D TOTAL	\$340,151.84	\$28,751.00	\$5,842.23	\$22,908.77	\$0.00	\$368,902.84
A4169088 WOO	ODSIDE ELEMENTARY		T			
NON PROP-20						
01 478	\$16,123.81	\$3,924.71	\$133.37	\$3,791.34	\$0.00	\$20,048.52
ENTITY NON-PROP TOTL	\$16,123.81	\$3,924.71	\$133.37	\$3,791.34	\$0.00	\$20,048.52
PROP-20						
01 478	\$0.00	\$1,131.37	\$143.55	\$987.82	\$0.00	\$1,131.37
ENTITY PROP-20 TOTAL	\$0.00	\$1,131.37	\$143.55	\$987.82	\$0.00	\$1,131.37
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$16,123.81	\$5,056.08	\$276.92	\$4,779.16	\$0.00	\$21,179.89
ENTITY Y-T-D TOTAL	\$16,123.81	\$5,056.08	\$276.92	\$4,779.16	\$0.00	\$21,179.89

LOTMERPT	
LOTP0070	١

PAGE - 855

ED ENT:	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EO COUNTY ARTEN THRU 1	2TH GRADE					
A41910	22	ASPIRE EAST PALO ALTO	PHOENIX	Т			
NON PRO	P-20						
01 ENTITY NO	181 ON-PROP TOTL		\$12,991.20 \$12,991.20	\$50.50 \$50.50	\$12,940.70 \$12,940.70	\$0.00 \$0.00	\$19,096.66 \$19,096.66
PROP-20							
01 ENTITY PI	181 ROP-20 TOTAL		\$3,322.51 \$3,322.51	\$54.35 \$54.35	\$3,268.16 \$3,268.16	\$0.00 \$0.00	\$3,322.51 \$3,322.51
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$6,105.46 \$6,105.46	\$16,313.71 \$16,313.71	\$104.85 \$104.85	\$16,208.86 \$16,208.86	\$0.00 \$0.00	\$22,419.17 \$22,419.17
A41910	70	EVEREST PUBLIC HIGH		T			
NON PRO	P-20						
01 ENTITY NO	290 ON-PROP TOTL	1 - 1	\$11,359.31 \$11,359.31	\$80.91 \$80.91	\$11,278.40 \$11,278.40	\$0.00 \$0.00	\$21,141.54 \$21,141.54
PROP-20							
01 ENTITY P	290 ROP-20 TOTAL		\$2,944.85 \$2,944.85	\$87.09 \$87.09	\$2,857.76 \$2,857.76	\$0.00 \$0.00	\$2,944.85 \$2,944.85
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$9,782.23 \$9,782.23	\$14,304.16 \$14,304.16	\$168.00 \$168.00	\$14,136.16 \$14,136.16	\$0.00 \$0.00	\$24,086.39 \$24,086.39

LOTMERPT	
LOTP0070	

PAGE - 856

MASTER REGISTER RUN DATE 12/20/2012
FISCAL YEAR 2012/2013 TIME 10:33:18

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A4195001 SAN	CARLOS CHARTER LEA	ARNING	T			
NON PROP-20						
01 312	\$10,524.33	\$1,480.70	\$87.05	\$1,393.65	\$0.00	\$12,005.03
ENTITY NON-PROP TOTL	\$10,524.33	\$1,480.70	\$87.05	\$1,393.65	\$0.00	\$12,005.03
PROP-20						
01 312	\$0.00	\$466.55	\$93.70	\$372.85	\$0.00	\$466.55
ENTITY PROP-20 TOTAL	\$0.00	\$466.55	\$93.70	\$372.85	\$0.00	\$466.55
NON PROP AND PROP-20 To	OTAL COMBINED					
01	\$10,524.33	\$1,947.25	\$180.75	\$1,766.50	\$0.00	\$12,471.58
ENTITY Y-T-D TOTAL	\$10,524.33	\$1,947.25	\$180.75	\$1,766.50	\$0.00	\$12,471.58
A4195125 ASP	IRE EAST PALO ALTO	CHARTER	T			
NON PROP-20						
01 522	\$17,608.01	\$10,117.07	\$145.65	\$9,971.42	\$0.00	\$27,725.08
ENTITY NON-PROP TOTL	\$17,608.01	\$10,117.07	\$145.65	\$9,971.42	\$0.00	\$27,725.08
PROP-20						
01 522	\$0.00	\$2,702.34	\$156.77	\$2,545.57	\$0.00	\$2,702.34
ENTITY PROP-20 TOTAL	\$0.00	\$2,702.34	\$156.77	\$2,545.57	\$0.00	\$2,702.34
NON PROP AND PROP-20 To	OTAL COMBINED					
01	\$17,608.01	\$12,819.41	\$302.42	\$12,516.99	\$0.00	\$30,427.42
ENTITY Y-T-D TOTAL	\$17,608.01	\$12,819.41	\$302.42	\$12,516.99	\$0.00	\$30,427.42

LOTMERPT	
LOTP0070	١

PAGE - 857

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EO COUNTY ARTEN THRU 1	2TH GRADE					
A41952	59	HEATHER SCHOOL		T			
NON PRO	P-20						
01 ENTITY N	408 ON-PROP TOTL	\$13,762.58 \$13,762.58	\$6,728.91 \$6,728.91	\$113.84 \$113.84	\$6,615.07 \$6,615.07	\$0.00 \$0.00	\$20,491.49 \$20,491.49
PROP-20							
01 ENTITY P	408 ROP-20 TOTAL	\$0.00 \$0.00	\$1,815.67 \$1,815.67	\$122.53 \$122.53	\$1,693.14 \$1,693.14	\$0.00 \$0.00	\$1,815.67 \$1,815.67
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$13,762.58 \$13,762.58	\$8,544.58 \$8,544.58	\$236.37 \$236.37	\$8,308.21 \$8,308.21	\$0.00 \$0.00	\$22,307.16 \$22,307.16
A41952	60	BRITTAN ACRES SCHOOL		T			
NON PRO	P-20						
01 ENTITY N	449 ON-PROP TOTL	\$15,145.59 \$15,145.59	\$507.24 \$507.24	\$125.28 \$125.28	\$381.96 \$381.96	\$0.00 \$0.00	\$15,652.83 \$15,652.83
PROP-20							
01 ENTITY P	449 ROP-20 TOTAL	\$0.00 \$0.00	\$262.96 \$262.96	\$134.84 \$134.84	\$128.12 \$128.12	\$0.00 \$0.00	\$262.96 \$262.96
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$15,145.59 \$15,145.59	\$770.20 \$770.20	\$260.12 \$260.12	\$510.08 \$510.08	\$0.00 \$0.00	\$15,915.79 \$15,915.79

LOTMRRPT
LOTP0070

PAGE - 858

ED ENTI:	TY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO	O COUNTY RTEN THRU 121	'H GRADE					
A4195329	9 TI	ERRA LINDA MIDDLE S	CHOOL	T			
NON PROP-	-20						
01 ENTITY NO	607 N-PROP TOTL	\$20,475.22 \$20,475.22	\$66.45- \$66.45-	\$169.37 \$169.37	\$235.82- \$235.82-	\$0.00 \$0.00	\$20,408.77 \$20,408.77
PROP-20							
01 ENTITY PRO	607 OP-20 TOTAL	\$0.00 \$0.00	\$166.27 \$166.27	\$182.29 \$182.29	\$16.02- \$16.02-	\$0.00 \$0.00	\$166.27 \$166.27
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	T-D TOTAL	\$20,475.22 \$20,475.22	\$99.82 \$99.82	\$351.66 \$351.66	\$251.84- \$251.84-	\$0.00 \$0.00	\$20,575.04 \$20,575.04
A4195330	0 WH	IITE OAKS ELEMENTARY		T			
NON PROP-	-20						
01 ENTITY NO	420 N-PROP TOTL	\$14,167.37 \$14,167.37	\$1,978.78 \$1,978.78	\$117.19 \$117.19	\$1,861.59 \$1,861.59	\$0.00 \$0.00	\$16,146.15 \$16,146.15
PROP-20							
01 ENTITY PRO	420 OP-20 TOTAL	\$0.00 \$0.00	\$624.37 \$624.37	\$126.13 \$126.13	\$498.24 \$498.24	\$0.00 \$0.00	\$624.37 \$624.37
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	T-D TOTAL	\$14,167.37 \$14,167.37	\$2,603.15 \$2,603.15	\$243.32 \$243.32	\$2,359.83 \$2,359.83	\$0.00 \$0.00	\$16,770.52 \$16,770.52

LOTMERPT	
LOTP0070	١

PAGE - 859

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU	12TH GRADE					
A4195348	ARUNDEL SCHOOL		T			
NON PROP-20						
01 45 ENTITY NON-PROP TOT		\$1,764.22 \$1,764.22	\$126.12 \$126.12	\$1,638.10 \$1,638.10	\$0.00 \$0.00	\$17,011.01 \$17,011.01
PROP-20						
01 45 ENTITY PROP-20 TOTA		\$580.06 \$580.06	\$135.74 \$135.74	\$444.32 \$444.32	\$0.00 \$0.00	\$580.06 \$580.06
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$15,246.79 \$15,246.79	\$2,344.28 \$2,344.28	\$261.86 \$261.86	\$2,082.42 \$2,082.42	\$0.00 \$0.00	\$17,591.07 \$17,591.07
A4195802	CAL VIRTUAL ACADEMY@S	AN MATEO	T			
NON PROP-20						
01 1,19 ENTITY NON-PROP TOT	· · · · · · · · · · · · · · · · · · ·	\$21,160.25 \$21,160.25	\$334.27 \$334.27	\$20,825.98 \$20,825.98	\$0.00 \$0.00	\$61,570.99 \$61,570.99
PROP-20						
01 1,19 ENTITY PROP-20 TOTA	•	\$5,684.06 \$5,684.06	\$359.79 \$359.79	\$5,324.27 \$5,324.27	\$0.00 \$0.00	\$5,684.06 \$5,684.06
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$40,410.74 \$40,410.74	\$26,844.31 \$26,844.31	\$694.06 \$694.06	\$26,150.25 \$26,150.25	\$0.00 \$0.00	\$67,255.05 \$67,255.05

LOTMERPT	
LOTP0070	١

PAGE - 860

ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EO COUNTY ARTEN THRU 12TH	I GRADE					
A41958	35 SUM	MIT PREPARATORY CH	ARTER HIG	T			
NON PRO	P-20						
01	419	\$14,133.63	\$347.96	\$116.91	\$231.05	\$0.00	\$14,481.59
ENTITY N	ON-PROP TOTL	\$14,133.63	\$347.96	\$116.91	\$231.05	\$0.00	\$14,481.59
PROP-20							
01	419	\$0.00	\$213.85	\$125.83	\$88.02	\$0.00	\$213.85
ENTITY P	ROP-20 TOTAL	\$0.00	\$213.85	\$125.83	\$88.02	\$0.00	\$213.85
NON PRO	P AND PROP-20 T	COTAL COMBINED					
01		\$14,133.63	\$561.81	\$242.74	\$319.07	\$0.00	\$14,695.44
ENTITY Y	-T-D TOTAL	\$14,133.63	\$561.81	\$242.74	\$319.07	\$0.00	\$14,695.44

LOTMERPT	
LOTP0070	

RUN DATE 12/20/2012

PAGE - 861

TIME 10:33:18

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EO COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	100,270	\$3,382,291.15	\$336,430.10	\$27,978.27	\$308,451.83	\$0.00	\$3,718,721.25
ED TYPE 1	NON-PROP TOT	\$3,382,291.15	\$336,430.10	\$27,978.27	\$308,451.83	\$0.00	\$3,718,721.25
PROP-20							
01	100,270	\$0.00	\$114,769.76	\$30,113.53	\$86,178.62	\$1,522.39-	\$116,292.15
ED TYPE I	PROP-20 TOT	\$0.00	\$114,769.76	\$30,113.53	\$86,178.62	\$1,522.39-	\$116,292.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,382,291.15	\$451,199.86	\$58,091.80	\$394,630.45	\$1,522.39-	\$3,835,013.40
ED TYPE	Y-T-D TOTAL	\$3,382,291.15	\$451,199.86	\$58,091.80	\$394,630.45	\$1,522.39-	\$3,835,013.40

LOTMERPT	
LOTP0070	

PAGE - 862

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EO COUNTY TY COLLEGES						
в41690	54 SA	N MATEO		T			
NON PRO	P-20						
01 ENTITY N	19,965 ON-PROP TOTL	\$673,456.12 \$673,456.12	\$252,109.93- \$252,109.93-	\$5,570.86 \$5,570.86	\$257,680.79- \$257,680.79-	\$0.00 \$0.00	\$421,346.19 \$421,346.19
PROP-20							
01 ENTITY P	19,965 ROP-20 TOTAL	\$0.00 \$0.00	\$57,398.97- \$57,398.97-	\$5,996.01 \$5,996.01	\$5,996.01- \$5,996.01-	\$57,398.97- \$57,398.97-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$673,456.12 \$673,456.12	\$309,508.90- \$309,508.90-	\$11,566.87 \$11,566.87	\$263,676.80- \$263,676.80-	\$57,398.97- \$57,398.97-	\$421,346.19 \$421,346.19

LOTMERPT	
LOTP0070	

PAGE - 863
RUN DATE 12/20/2012

TIME 10:33:18

ED ENT	ITY ID	ED ENTITY NAME	BANK COD	E PAYMEN	I TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
	EO COUNTY TY COLLEGES							
COMMUNI	TY COLLEGES 1	COTAL						
NON PRO	P-20							
01	19,965	\$673,456.12	\$252,109.93-	\$5,570.86	\$257,680.79-	\$0.00	\$421,346.19	
ED TYPE	NON-PROP TOT	\$673,456.12	\$252,109.93-	\$5,570.86	\$257,680.79-	\$0.00	\$421,346.19	
PROP-20								
01	19,965	\$0.00	\$57,398.97-	\$5,996.01	\$5,996.01-	\$57,398.97-	\$0.00	
ED TYPE	PROP-20 TOT	\$0.00	\$57,398.97-	\$5,996.01	\$5,996.01-	\$57,398.97-	\$0.00	
NON PRO	NON PROP AND PROP-20 TOTAL COMBINED							
01		\$673,456.12	\$309,508.90-	\$11,566.87	\$263,676.80-	\$57,398.97-	\$421,346.19	
ED TYPE	Y-T-D TOTAL	\$673,456.12	\$309,508.90-	\$11,566.87	\$263,676.80-	\$57,398.97-	\$421,346.19	

LOTMRRPT
LOTP0070

PAGE - 864

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MAT	EO COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	120,235	\$4,055,747.27	\$84,320.17	\$33,549.13	\$50,771.04	\$0.00	\$4,140,067.44
COUNTY N	ON-PROP TOTL	\$4,055,747.27	\$84,320.17	\$33,549.13	\$50,771.04	\$0.00	\$4,140,067.44
PROP-20							
01	120,235	\$0.00	\$57,370.79	\$36,109.54	\$80,182.61	\$58,921.36-	\$116,292.15
COUNTY P	ROP-20 TOTAL	\$0.00	\$57,370.79	\$36,109.54	\$80,182.61	\$58,921.36-	\$116,292.15
NON PRO	NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,055,747.27	\$141,690.96	\$69,658.67	\$130,953.65	\$58,921.36-	\$4,256,359.59
COUNTY Y	-T-D TOTAL	\$4,055,747.27	\$141,690.96	\$69,658.67	\$130,953.65	\$58,921.36-	\$4,256,359.59